

CAPITAL IMPROVEMENTS

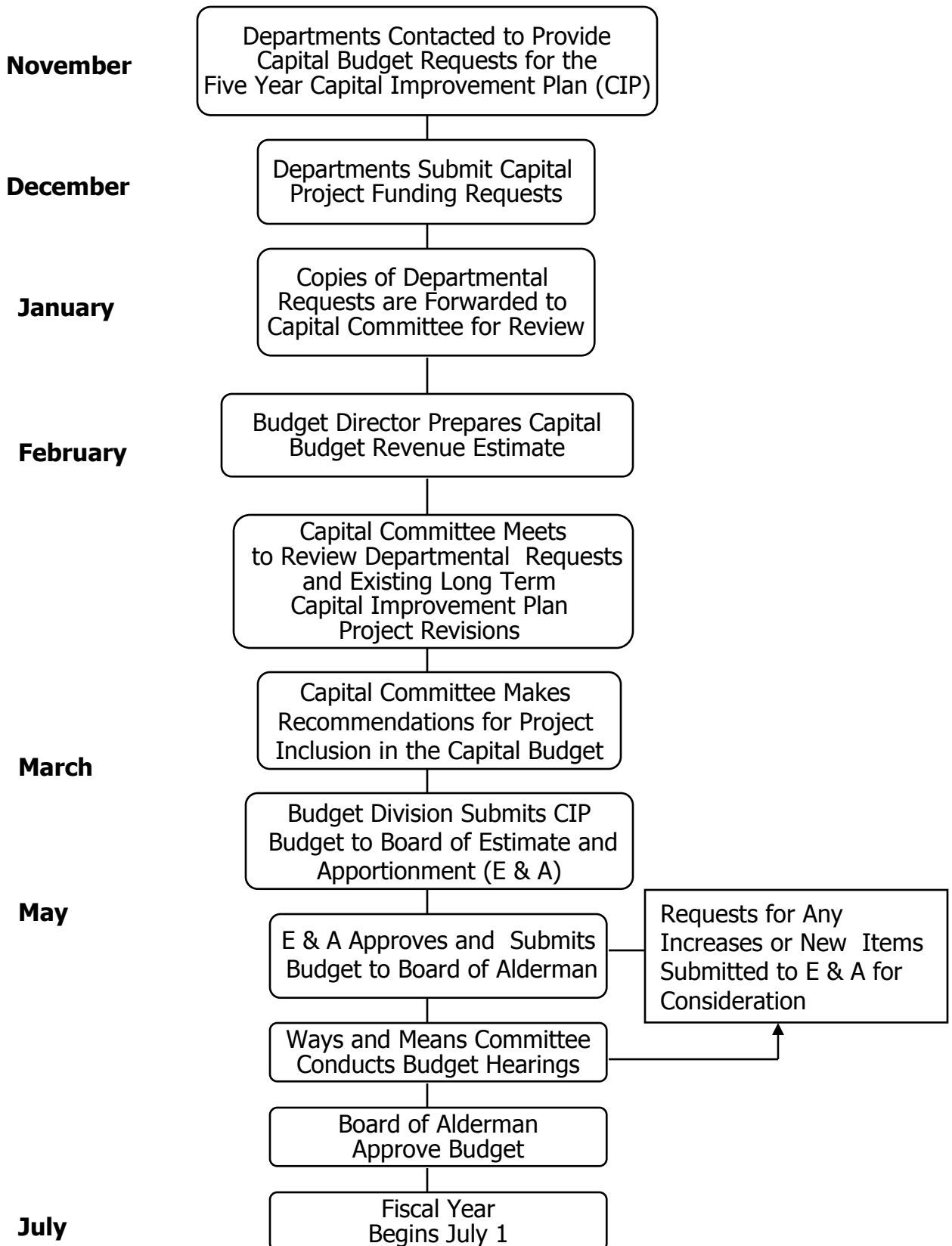
Since the establishment of the Capital Fund in 1989, the City has successfully begun the process of restoring and improving its capital assets. In August 1993, voters passed a one-half cent sales tax dedicated to capital improvement projects. This new source of revenue has greatly enhanced the City's ability to meet its capital needs. Major accomplishments and highlights of St. Louis' capital improvement program are shown on the table on the following page.

This section presents an overview of St. Louis' capital improvement program, including the planning process, the five-year Capital Improvements Plan, and the FY2009 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

To address the City's pressing capital infrastructure and equipment needs, the City of St. Louis established capital planning policies and the Capital Fund in 1989. City ordinances require the Budget Division, together with the Capital Committee, to develop a five-year capital improvement plan (CIP) annually. Each year, a Capital Budget must be prepared, based on the first year of the CIP. Both the CIP and Capital Budget must be submitted by the Budget Division to the Board of Estimate and Apportionment and Board of Aldermen for approval. The CIP and Capital Budget are submitted in the same manner and time as the general operating budget of the City.

Capital Improvement Plan (CIP) Budget Process



CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the Lansdowne Ave South Kingshighway, Arsenal Street, Morganford, Alabama and Natural Bridge Road.
- Truman Parkway and resurfacing of arterial and residential streets throughout the City.

Neighborhood Stabilization

- Improvements, such as lighting, street resurfacing, and new playground equipment in the City's six major parks and many neighborhood parks
- Enhanced street lighting at all recreation centers, neighborhood parks, community schools and churches throughout the City.
- Demolition of abandoned buildings
- Improvements at the City's recreation centers

Facility Improvements and Equipment Replacement

- Repair, expansion, and construction of City-owned buildings, including the Civil Courts Building, the Justice Center, Carnahan Courthouse and the Police Department Area Command Stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects
- Warning Siren System

The Capital Committee is responsible for the assessment and review of capital needs and must develop and recommend the CIP and Capital Budget. As established by ordinance, the Capital Committee consists of the following members: the Budget Director, who serves as Chairperson, the Community Development Agency Director, the President of the Board of Public Service, the President of the Board of Aldermen (or his designee), one other Alderman appointed by the President of the Board of Aldermen, the Comptroller (or his designee), one other person from the Comptroller's office, the Mayor (or his designee), and the Chairperson of the Ways and Means Committee.

A committee of City residents, the Citizen's Advisory Committee for Capital Expenditures, is involved in the capital planning process. This committee reviews and assesses capital needs, advises the Capital Committee on the development and recommendation of the CIP and Capital Budget, and reviews the City's capital accomplishments.

The Capital Committee selects and prioritizes capital projects using established criteria. The following criteria are used to evaluate projects:

- Capital improvements that will foster St. Louis' goal of preserving and improving municipal buildings and other assets;
- Capital improvements that will foster St. Louis' goal of fiscal stability and soundness;
- Capital improvements that will foster St. Louis' goal of preserving its infrastructure and heritage;
- Projects that reduce the cost of operations or energy consumption;
- Projects that promote operational safety.

In January 1994, the Capital Committee adopted additional selection criteria. Projects are evaluated and funding recommendations are made according to the following priorities:

- 1) Required payment for existing debt service
- 2) Local match amounts for bridge and street improvements et al
- 3) Funding for State and Federal mandates, including underground storage tank abatement, ADA compliance, asbestos and lead paint abatement
- 4) Ongoing replacements necessary for City operations

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2009-2013 Capital Improvements Plan identifies the projects funded in the FY2009 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2008-FY2012 have a projected cost of \$360 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$210 million will be appropriated to pay for the projects. This amount includes outright purchases as well as debt service payments, and in the case of road and bridge projects, the City's local matching share of the total cost. In FY09 the City will allocate funds from the new Municipal Facility and Infrastructure Debt Service, which will provide an estimated \$26.61 million in FY2009, of which all or part would have come from either the General or Capital Funds. Projects funded by the new debt service will provide for Road & Bridge projects and Facility Improvements & Equipment Replacement projects. The Municipal Facility and Infrastructure Debt Service funding amounts are shown on Table I and details are available in the Capital Improvements Plan presented in a separately bound volume.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table I presents a summary of proposed capital projects for the next five years. The projects presented in the FY2009 column represent the FY2009 Capital Budget, while projects in subsequent years will be reviewed and updated on an annual basis. A detailed description of each proposed project is included in the separately bound Capital Improvements Plan.

TABLE I

CAPITAL IMPROVEMENTS PLAN

USE OF FUNDS

		FY2009	FY2010	FY2011	FY2012	FY2013
ROAD AND BRIDGE PROJECTS						
ARTERIAL STREET RESURFACING		0	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE REPAIR/RESURFACING		0	500,000	500,000	500,000	500,000
BRIDGE RECONSTRUCT/REPLACEMENT (ISTEA)		350,000	9,000,000	5,350,000	7,100,000	2,000,000
EQUIPMENT REPLACEMENT (ISTEA)		0	1,480,000	150,000	0	0
STREET RECONSTRUCTION (ISTEA)		0	280,000	220,000	0	0
ROAD AND BRIDGE PROJECTS	Total	\$350,000	\$12,260,000	\$7,220,000	\$8,600,000	\$3,500,000
NEIGHBORHOOD STABILIZATION PROJECTS						
MAJOR PARKS IMPROVEMENTS (1/2 CENT & METRO & GRANTS)		4,348,100	3,692,600	3,764,400	3,837,800	3,912,400
POLICE DEPARTMENT IMPROVEMENTS		1,624,000	1,387,000	1,387,000	1,387,000	1,387,000
METRO PARKS - (NEIGHBORHOOD PARKS)		1,023,050	1,044,400	1,065,200	1,086,500	1,108,300
RECREATION CENTER IMPROVEMENTS		570,700	528,800	539,000	549,400	560,000
WARD IMPROVEMENT PROJECTS		9,469,000	8,812,500	8,983,000	9,157,000	9,334,000
NEIGHBORHOOD STABILIZATION PROJECTS	Total	\$17,034,850	\$15,465,300	\$15,738,600	\$16,017,700	\$16,301,700
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT						
BUILDING IMPROVEMENTS		6,342,000	3,842,000	3,932,000	3,942,000	3,792,000
CIVIL COURTS BUILDING IMPROVEMENTS		2,752,000	3,507,000	2,752,000	2,752,000	2,752,000
EQUIPMENT REPLACEMENT		2,840,000	4,215,000	4,215,000	3,975,000	3,975,000
FEDERAL MANDATES		187,000	400,000	300,000	200,000	200,000
JUSTICE CENTER PROJECT		0	10,116,000	10,116,000	10,116,000	10,116,000
NEW CONSTRUCTION		568,000	568,000	568,000	568,000	568,000
IMPROVEMENT PROJECTS		0	30,000	30,000	10,000	30,000
FACILITY IMPROVEMENTS AND EQUIPMENT REPLACEMENT	Total	\$12,689,000	\$22,678,000	\$21,913,000	\$21,563,000	\$21,433,000
ENGINEERING, DESIGN AND ADMINISTRATION	Total	\$1,060,000	\$1,092,000	\$1,125,000	\$1,159,000	\$1,194,000
All Capital Improvement Projects		\$31,133,850	\$51,495,300	\$45,996,600	\$47,339,700	\$34,835,400
Financed Facility / Infrastructure Projects		\$26,610,000	\$0	\$0	\$0	\$0

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of \$31.93 million toward road and bridge improvements over the next five years. This amount will serve as the City's local match for federally funded projects with an estimated value of over \$74.3 million. This represents about 15 percent of the total CIP projects either in progress or begun during the five-year-period. In FY2009 funds from the Municipal Facility and Infrastructure Debt Service which will provide an estimated \$3.18 million for Road & Bridge projects.

The CIP also includes \$4.0 million for arterial street resurfacing and \$2.0 million for bridge repair/resurfacing. These street and bridge improvements will be funded entirely with City dollars. Prior to the passage of the capital improvement sales tax, many needed arterial street and bridge repairs went undone.

Neighborhood Stabilization Projects

Neighborhood stabilization capital projects include improvements in the City's 28 wards, recreation centers, parks, and Police Department. Approximately \$80.53 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$45.75 million for ward improvements
- \$19.55 million for major park improvements
- \$7.17 million for Police Department improvements
- \$2.74 million for recreation center improvements
- \$5.32 million for neighborhood park improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2009, each ward will receive \$308,750, plus their portion of the beginning balance, for capital improvements recommended by the Aldermen. In the past, Aldermen have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse dumpsters.

Facility Improvement and Equipment Replacement

Approximately \$100.25 million in facility improvements and equipment replacement is planned for the next five years. More than 86% of this amount will be expended to retire the debt associated with the downtown Justice Center and the expansion of the Medium Security Institution, the renovations to the Civil Courts Building and the Carnahan Courthouse, the Rolling Stock, Computer Systems, Multi-Modal Facility and 911 System debts. In FY2009 to provide for needed building repairs and renovations the City will allocate funds from the Municipal Facility and Infrastructure Debt Service which will provide an estimated \$23.44 million for these facility projects, details are available in the Capital Improvements Plan presented in a separately bound volume.

Facility improvement and equipment replacement projects proposed in the five-year Capital Improvement Plan include:

- \$40.46 million for the MSI expansion and Justice Center financing
- \$14.52 million for renovations & financing of the Civil Courts building
- \$4.98 million for renovations & financing of the Carnahan Courthouse
- \$18.02 million for rolling stock, 911 systems and computer equipment replacement
- \$5.30 million for renovations & financing of the Multi-Modal & Abram Facilities
- \$9.13 million for renovations & repairs to City projects and buildings
- \$1.29 million for Federal mandate compliance

Funding Sources

The capital projects included in this plan will be financed through a combination of local, state, and federal sources. Table II presents a summary of estimated resources available for capital expenditures for the next five years. A brief description of the funding sources follows.

TABLE II
CAPITAL IMPROVEMENTS PLAN
SOURCE OF FUNDS

	FY2009	FY2010	FY2011	FY2012	FY2013
1/10 Cent Sales Tax for Metro Parks (40% Major Parks)	683,000	696,000	710,000	724,000	739,000
1/10 Cent Sales Tax for Metro Parks (60% Neighborhood Parks)	1,024,000	1,044,000	1,065,000	1,087,000	1,108,000
1/2 Cent Sales Tax for Capital Improvement	18,350,000	18,717,000	19,091,000	19,473,000	19,862,000
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance City Wide	-118,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Major Parks	726,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Recreation Center	52,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Beginning Balance Ward Accounts	824,000	0	0	0	0
1/2 Cent Sales Tax for Capital Improvement - Police Capital Beginning Balance	-105,000	0	0	0	0
Beginning Balance (Debt Service Reserve Earnings)	0	25,000	25,000	25,000	25,000
Courthouse Restoration Fund - Municipal Courts	260,000	260,000	260,000	260,000	260,000
Courthouse Restoration Fund - State Courts	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Gasoline Tax Revenue - (County Share)	630,000	630,000	630,000	630,000	630,000
General Fund Transfer - Carnahan Courthouse Debt Service	0	615,000	615,000	615,000	615,000
General Fund Transfer -Justice Center Lease Payment	0	4,800,000	4,800,000	4,800,000	4,800,000
General Fund Transfer for Civil Courts Debt	0	1,230,000	1,230,000	1,230,000	1,230,000
Income from Sale of City Assets	350,000	350,000	350,000	350,000	350,000
Previous Year General Fund Balance	1,510,000	0	0	0	0
Transfer from Gaming Revenue Fund	5,750,000	4,900,000	4,900,000	4,900,000	4,900,000
TOTAL SOURCES OF REVENUE	\$31,136,000	\$34,467,000	\$34,876,000	\$35,294,000	\$35,719,000

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and should provide about \$95.49 million over the next five years and \$18.35 million this year for capital improvements. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%). In addition, in FY2009, beginning balances from the ½ Cent Sales Tax are available for appropriation in the amount of \$1.38 million and will be distributed as detailed in the exhibits.

The City's General fund, supported by local taxes and fees, contributes to the Capital Fund. In most years, the general fund budget will include a transfer to the Capital Fund to offset debt service charges. In FY2009, the general fund budget will not be required to include a transfer to the Capital Fund. Additional local revenue of approximately \$350,000 is expected from the sale of assets.

In FY2002, the City Parks and Recreation system began receiving funds from the regional 1/10 Cent Metro Parks Sales Tax. Over the next five years, the City's portion of the tax will be approximately \$8.88 million with 40% going to the major parks and 60% going to the neighborhood parks. In FY2009, the City's portion of the tax will be approximately \$1.71 million.

In FY2002, the City passed an ordinance imposing court costs of \$5.00 on certain cases adjudicated in Municipal Courts. In FY2009, revenue from these cases is estimated to be \$260,000 annually and will be used to offset debt service financing to provide improvements at City owned courthouses.

Also, if any general fund operating surpluses become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. In FY2009 this amount will be \$1,510,000. Revenue derived from riverboat gaming is discussed later in this section.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2009, \$630,000 in gasoline tax revenues will be transferred to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state legislature imposed an additional \$35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. The fee has since been raised to \$45 per case. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about \$1.2 million annually.

Federal Sources

The City of St. Louis relies heavily upon Federal funding to finance its road and bridge improvement projects. Federal funding is available through the Surface Transportation Program (STP), which was established through the Intermodal Surface Transportation Efficiency Act (ISTEA & TEA-21). The ISTEA program provides 75 to 100 percent of the cost of major bridge renovation or replacement projects and certain street improvement projects. The St. Louis Metropolitan region receives approximately \$14 million annually in such matching funds and is currently on a three year planning cycle.

Gaming Revenues

Currently, the City benefits from three direct sources of gaming revenues. The first is a 10% share of the state tax on gaming adjusted gross receipts (AGR). With the state tax set at 20%, the City's share is equal to 2% of AGR. The state also imposes a two-dollar fee for all admissions to a gaming boat, with the City receiving one-half of this fee, or a dollar per admission. A third source of revenue is the lease between the City's Port Authority and the riverboat operator. The current lease with the Admiral Riverboat Casinos specifies a payment of 2% of AGR. A new gaming facility on Laclede's Landing operated by the Pinnacle Corp. opened in mid FY2008. Since the new facility is not located directly on the riverfront, port lease revenue will decline, however overall gaming revenue will increase with the larger development. In FY2009, \$5.75 million in revenues will be appropriated to the Capital Fund

In appropriating these revenues the City has opted for a spending formula that maximizes the impact of these receipts without making ongoing City operations dependent on the success of the gaming industry. By state statute, the 2% of AGR the City receives from the state is set aside for use in providing services necessary for the safety of the public visiting gaming boats. Funds from this source are therefore appropriated primarily for Police Department services on the riverfront and for riverfront street lighting, and public right-of-way improvements. Revenue from the admission fee is unrestricted as to use and will be used to supplement funds available for capital improvement projects and to further economic development efforts.

FY2009 CAPITAL BUDGET

The capital budget for FY2009 is \$31.1 million. Table III presents a summary of the FY2009 capital budget. Citywide capital projects comprise over 41% of the total capital budget and ward improvement projects are about 30% of the budget. The remainder is divided among major parks, recreation centers, and the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and will provide approximately \$18.35 million in revenue for capital improvements in FY2009. Other major sources of funding include income from the sale of assets, court fees, gasoline tax revenues, and gaming revenues.

The FY2009 capital budget is about 18% lower than the previous year's budget. Debt service charges for the major construction and equipment are below last year due mainly to the debt service for the Justice Center being funded by the Trustee Lease Fund this year. In addition to Capital funds the City will allocate funds from the Municipal Facility and Infrastructure Debt Service, which will provide an estimated \$26.61 million in FY2009, projects funded by the new debt service will provide for Road & Bridge projects and Facility Improvements & Equipment Replacement projects. The Municipal Facility and Infrastructure Debt Service project funding amounts are shown on the detail descriptions of projects in the Project Detail section details in the Capital Improvements Plan presented in a separately bound volume. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are slightly lower than FY2008; this is due in part to a lower beginning balance becoming available for appropriation from the various ½ Cent Sales Tax accounts.

The major areas of capital improvement spending are summarized in the following table. A more detailed break down of the sources and uses of funds are listed in the exhibits at the end of this section. A complete detail of the five-year Capital Improvements Plan (CIP) can be found in a separate volume.

**TABLE III
FY09 CAPITAL BUDGET**

	FY08 Budget	FY09 Budget
SOURCES		
Capital Improvement Sales Tax	18,081,000	18,350,000
Metro Parks Sales Tax	1,663,000	1,707,000
Capital Improvement Sales Tax - Police Beginning Balance	650,000	(105,000)
CityWide Capital Existing Balance	1,755,000	(118,000)
Capital Improvement Sales Tax - Parks Beginning Balance	503,395	726,000
Capital Improvement Sales Tax - Rec Centers Beginning Balance	309,768	52,000
Capital Improvement Sales Tax - Wards Beginning Balance	558,202	824,000
22nd Street Connector Reimbursement	425,000	0
Beginning Balance (Debt Service Reserve Earnings)	25,000	0
Beginning Balance (Caranahan Courthouse Debt Service)	190,000	0
Prior Year General Fund Balance (1/2 of Fund Balance)	727,000	1,510,000
Gaming Revenues	3,900,000	5,750,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Civil Courts Debt Service	1,230,000	0
General Fund Transfer - Justice Center Lease Payment	4,800,000	0
General Fund Transfer - Caranahan Courthouse Debt Service	615,000	0
Courthouse Restoration Funds	1,285,000	1,460,000
Release of Interest from Rolling Stock Debt Service	65,000	0
CCC East (Dome) Refinancing Balance	640,000	0
Income from Sale of City Assets	350,000	350,000
Total Sources	38,402,365	31,136,000
USES		
Citywide		
Existing Debt	15,696,000	9,530,237
Surface Transportation Program Match (T-21)	2,404,000	350,000
Federal Mandates	0	187,000
City Building Improvements & Equipment	2,067,250	2,971,763
Total Citywide	20,167,250	13,039,000
Engineering, Design and Administration	1,030,000	1,060,000
Ward Improvements	9,083,702	9,469,000
Major & Neighborhood Parks Debt & Improvements	5,065,395	5,371,050
Police Department Improvements	2,230,100	1,624,000
Recreation Center Improvements	821,768	570,700
	18,230,965	18,094,750
Total Uses of Funds	38,398,215	31,133,750
Operating Balance	\$4,150	\$2,250

Citywide

Approximately \$13.04 million in citywide capital improvement projects are funded for FY2009. Highlights for FY2009 include:

- \$6.79 million in lease purchase payments for the renovation of the Civil Courts Building and the Carnahan Courthouse, Abram Building, Multi-Modal Station, Municipal Facility & Infrastructure Projects and the Convention Center
- \$2.74 million for the debt service for the rolling stock replacement program, computer equipment and the new 911 System upgrades
- \$3.16 million for Convention Center & East Stadium Asset Preservation Payments, Federal Mandates and rolling stock
- \$350,000 for Bridge and Street Match (TEA-21) projects

Ward Improvements

In FY2009, \$8.65 million from the ½ Cent Sales Tax and an additional \$824,000 from the beginning balance of their account will be appropriated for ward improvements. Each of the 28 Wards will receive \$308,750, plus their portion of the beginning balance, for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street & alley resurfacing, repairs to streets & alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately \$3.65 million in FY2009 for capital improvement projects from ½ Cent and Metro Parks sales tax funds in addition to \$682,800 from the beginning balance for these accounts. The distribution of these funds among the parks is based upon the acreage of the park. The FY2009 Capital Budget appropriates the following amounts for each park:

Forest Park	\$2,334,300
Tower Grove Park	\$536,800
Carondelet Park	\$450,900
Fairground Park	\$356,500
O'Fallon Park	\$374,400
Willmore Park	\$295,100

Recreation Centers

\$570,700 is appropriated for capital improvements at recreation centers from ½ Cent Sales Tax funds and the beginning balance. The Capital funds for FY2009 will be used for construction costs related to the new Southside Recreation Center.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks and recreation centers will benefit from the new Metro Parks sales tax. In FY2009 the tax will provide \$1.02 million which will be used to begin improvement projects at various locations selected by the Parks Committee.

Police Department

A portion of the capital improvement sales tax allocated to the Police Department will be used for debt service for Capital Improvements. The debt service payment scheduled for FY2009 is \$1.31 million. Funds remaining after debt service will be used to augment lease payments on the Downtown Justice Center. Also in FY2009 the Capital Budget will provide an additional \$237,000 for needed Police equipment and fund the Microwave Communications Systems lease payment.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, the Board of Public Service staff increased to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs, whereas the completion of a salt storage facility should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center and take over of the Caranahan Courthouse will have a unique and sometimes identifiable impact on the City's general fund budget. The following is a summary of projects from the FY2009 Capital Budget that have or will have known impacts on current or future operating costs.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Project / Division

Operating Budget Impact

Ward Capital Projects

Street Division

The Street Division provides the labor, engineering, design and project management services for the Ward Capital funded paving, street & sidewalk projects. These projects are small in size but collectively they involve a major portion of the departments operational costs. To offset these costs the Capital Budget reimburses the department for a portion of their labor costs as noted below.

Public Works Projects &

Ward Capital Projects

Board of Public Service (BPS)

The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects and the Ward Capital projects. Many of these projects are small in size and have little impact on the operating budget, however collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS. To offset these costs the Capital Budget reimburses the department for a portion of their labor costs, as noted below.

LED Traffic Signal Upgrades

Streets - Traffic & Lighting

With a loan from the Missouri Department of Energy the Traffic Signal division of the Street Department has replaced the majority of traffic signal lamps with LED type units. These LED type lamps have a longer operational life and reduced voltage requirements. The repayment costs of the loan are offset by the reduced utility costs and labor savings due to the functional life of the units, as noted below.

Civil Courts Debt Service & Improvements

City-Wide Accounts

Of the \$2.75M in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, \$1.46M is funded by court fees specifically dedicated to the building improvements. The balance has been funded from other capital balances. No General Fund payments are necessary in FY09.

Justice Center

City-Wide Accounts, Dept of Public Safety & Facilities Management

The annual debt service on the Justice Center totals approx. \$10.16M, with payment in FY09 secured by a release of Debt Service Reserves. The facility has also benefited from the rental of bed space to the U.S. Federal Marshal Service, with an estimated revenue of \$0.8M annually. The City has gained added detention capacity with this facility which has an operating budget of \$19.9M. The Facilities Management Division is incurring an increase in operating costs for maintenance and has additional utility costs of approximately \$900,000 for this facility.

Carnahan Courthouse Debt Service & Improvements

City-Wide Accounts, Board of Public Service, Facilities Management & Circuit Courts

In the spring of 2001, the City acquired the Carnahan Courthouse (Old Federal Courthouse) adjacent to the City's new Justice Center. The debt service on the Carnahan Courthouse renovation totals approx. \$0.9 million. In FY09 no funds are from the City's General Fund. The Board of Public Service is experiencing design and management costs associated with repairs and renovations required. The Circuit Courts is incurring operational costs for building maintenance of \$800,000 and Facilities Management Division is incurring utility costs of approximately \$720,000 for the additional facility.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

Project / Division

Operating Budget Impact

Gateway Transportation Center Debt Service & Improvements

City-Wide Accounts, Board of Public Service, Facilities

In the summer of 2008, the City will open the Gateway Transportation Center, which will provide a connection point for surface transportation in the area. The debt service totals approx. \$0.6 million. It is expected that the operational costs of the facility will be offset by revenues generated. The Board of Public Service has experienced design and planning costs. In FY09 no funds are from the City's General Fund

Abram Building Debt Service & Improvements

City-Wide Accounts, Board of Public Service, Facilities

In the fall of 2008, the City Departments will begin to occupy this facility, the building will allow Departments who are currently in rental space or in substandard facilities to move to a more modern facility. The debt service totals approx. \$0.5 million. It is expected that the operational costs of the facility will be approx. \$1.7 million annually. The Board of Public Service has experienced design and planning costs of \$300,000. This facility will allow the City Courts to move from rental space and the Health Department to move from an antiquated building and be more centrally located to other government operations.

Project / Division

FY09

FY10

FY11

FY12

FY13

Public Works & Ward Capital Projects

Street Division - Street Projects	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Street Division - Capital Reimbursements	(425,000)	(437,000)	(450,000)	(463,000)	(478,000)
BPS - Ward & Public Works Projects	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Board of Public Service - Capital Reimbursements	(635,000)	(655,000)	(675,000)	(696,000)	(716,000)

LED Traffic Signal Upgrades

Streets - Traffic & Lighting	527,623	527,623	527,623	527,623	527,623
Streets - Traffic & Lighting - Utility Costs	(527,600)	(527,600)	(527,600)	(527,600)	(527,600)

Civil Courts Debt & Improvements

City-Wide Accounts	0	1,400,000	1,400,000	1,400,000	1,400,000
--------------------	---	-----------	-----------	-----------	-----------

Justice Center

City-Wide Accounts	0	2,250,000	2,250,000	2,250,000	2,250,000
Dept of Public Safety	19,992,000	20,490,000	21,000,000	21,500,000	22,000,000
Facilities Management	900,000	925,000	950,000	975,000	1,000,000

Carnahan Courthouse Debt & Improvements

City-Wide Accounts	0	900,000	900,000	900,000	900,000
Facilities Management	720,000	740,000	760,000	780,000	800,000
Circuit Courts	825,000	850,000	875,000	900,000	925,000

Gateway Transportation Center Debt Service & Improvements

BPS - Projects Costs	200,000	0	0	0	0
----------------------	---------	---	---	---	---

Abram Building Debt Service & Improvements

Operational Costs	1,650,000	1,675,000	1,700,000	1,725,000	1,750,000
Rental & Operational Costs Savings	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
BPS - Projects Costs	300,000	300,000	0	0	0

\$25,027,023	\$29,938,023	\$30,210,023	\$30,771,023	\$31,331,023
---------------------	---------------------	---------------------	---------------------	---------------------

EXHIBIT A
FY09 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	5,750,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	260,000
Courthouse Restoration Fund - State Courts	1,200,000
Prior Year General Fund Balance (1/2 of Fund Balance)	1,510,000
Income from Sale of City Assets	350,000

Total Funds Available for Appropriation	9,700,000
--	------------------

USES OF FUNDS:

Existing Debt		6,298,237
Carnahan Courthouse Debt Service	895,000	
Civil Courts Lease Payment	2,752,000	
Municipal Facility & Infrastructure Debt Service	985,000	
Multi-Modal Station Debt Service	568,000	
Convention Center Principal	710,402	
Convention Lighting Upgrade Payment	387,835	
Bridge and Street Improvements & Match (TEA-21)		350,000
North Tucker Bridge	100,000	
Wellington Bridge @River des Peres	250,000	
City Buildings, Equipment and Projects		3,051,763
Federal Mandates	180,000	
Convention Center - Preservation Payments	1,800,000	
Convention Center- East Stadium - Preservation Payments	1,071,763	

Total Uses of Funds	9,700,000
----------------------------	------------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	------------

EXHIBIT B
FY09 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,458,000	
CityWide Capital Existing Balance	(118,000)	
Total Funds Available for Appropriation		3,340,000
USES OF FUNDS:		
Existing Debt		492,000
Abram Building Debt Service	492,000	
City Buildings, Equipment and Projects		107,000
Rolling Stock Purchase	100,000	
Federal Mandates	7,000	
Rolling Stock Replacement Program / Computer Equipment and 911 Systems Debt Service		2,740,000
Rolling Stock	2,037,000	
Desktop Computers	295,000	
911 System Upgrade	240,000	
Mainframe Lease	168,000	
Total Uses of Funds		3,339,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,000

EXHIBIT C
FY09 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	8,645,000
Beginning Balance	824,000

Total Funds Available for Appropriation	9,469,000
--	------------------

USES OF FUNDS:

Residential Alley Resurfacing	543,915
Residential Street Resurfacing	2,005,400
Neighborhood Park Improvements & Metro Parks Match	268,045
50/50 Sidewalk Program	639,400
Alley Reconstruction/Improvements	209,800
Bridge Improvements	60,000
Cul de Sac - Construction or Renovation	148,000
Curb/Gutter/Sidewalk - Reconstruction	68,300
Decorative Signage, Art, Fountain or Monument	50,000
Gate/Entry/Restrictor - Renovations	35,000
Improvement Project	250,926
Intersection Improvements	130,000
Lighting Improvements	10,000
Neighborhood Development Project	618,500
Other Street Projects	10,000
Refuse Container Replacement	375,060
Sidewalk / Curb / Street Improvements	738,887
Street Reconstruction or Repair	200,000
Street Tree Program	197,500
Contingency for Future Projects	2,910,267

Total Uses of Funds	9,469,000
----------------------------	------------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	------------

EXHIBIT D
FY09 CAPITAL BUDGET
MAJOR PARKS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	2,939,000
Beginning Balance	726,000
Total Funds Available for Appropriation	3,665,000
USES OF FUNDS:	
FOREST PARK SUBACCOUNT (FUND 1220)	
Debt Service On Forest Park Bonds	1,372,000
Triple A Golf Course & Clubhouse Renovations	543,800
TOWER GROVE PARK SUBACCOUNT (FUND 1220)	
Reconstruct Roads & Trails, Equipment Replacement, & Trees	247,100
Street Lights, Pavilion & Historic Structures Renovations	201,000
CARONDELET PARK SUBACCOUNT (FUND 1220)	
Relocate and Upgrade Athletic Fields	73,000
Southside Recreation Center	130,000
Refurbish Holly Hills Playground Area	100,000
Reforestation & Tree Inventory	89,800
FAIRGROUND PARK SUBACCOUNT (FUND 1220)	
Renovation of Bear Pit Structure	314,200
O'FALLON PARK SUBACCOUNT (FUND 1220)	
Roadway Improvements at Community Center	333,400
WILLMORE PARK SUBACCOUNT (FUND 1220)	
ADA Upgrade to Tennis Court Comfort Station	136,000
Reforestation Plan	100,000
Tree Inventory	21,000
Permanent Trash Containers Around Lakes	4,000
Total Uses of Funds	3,665,300
ESTIMATED YEAR END SURPLUS (DEFICIT)	(\$300)

EXHIBIT E
FY09 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	518,700	
Beginning Balance	52,000	
Total Funds Available for Appropriation		570,700
USES OF FUNDS: Capital Improvement Sales Tax		
Southside Recreation Center		
Facility Construction	570,700	
Total Uses of Funds		570,700
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT F
FY09 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,729,000
Capital Improvement Sales Tax - Police Beginning Balance	(105,000)
Total Funds Available for Appropriation	1,624,000
USES OF FUNDS: Capital Improvement Sales Tax	
Debt Service for Police Capital Improvements	1,307,000
Microwave Communications System Lease Payment	80,000
Police Capital Equipment	237,000
Total Uses of Funds	1,624,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT G
FY09 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

SOURCES OF FUNDS:	
Capital Improvement Sales Tax	1,060,000
Total Funds Available for Appropriation	\$1,060,000
USES OF FUNDS:	
Engineering, Design and Administration- BPS	635,000
Engineering, Design and Administration - Street Dept	425,000
Total Uses of Funds	1,060,000
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT H
FY09 CAPITAL BUDGET
METRO PARKS - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:

Capital Improvement Sales Tax	682,800
Beginning Balance	0

Total Funds Available for Appropriation	682,800
--	----------------

USES OF FUNDS:

FOREST PARK SUBACCOUNT (FUND 1219)

Triple A Golf Course & Clubhouse Renovations	418,500
--	---------

TOWER GROVE PARK SUBACCOUNT (FUND 1219)

Historic Structures	80,000
Miscellaneous Small Projects	8,700

CARONDELET PARK SUBACCOUNT (FUND 1219)

Reforestation	58,100
---------------	--------

FAIRGROUND PARK SUBACCOUNT (FUND 1219)

Renovation of Bear Pit Structure	42,300
----------------------------------	--------

O'FALLON PARK SUBACCOUNT (FUND 1219)

Roadway Improvements at Community Center	41,000
--	--------

WILLMORE PARK SUBACCOUNT (FUND 1219)

Fence Replacement along River Des Peres	34,100
---	--------

Total Uses of Funds	682,700
----------------------------	----------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$100
---	--------------

EXHIBIT I
FY09 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,024,200	
Beginning Balance	0	
Total Funds Available for Appropriation		1,024,200
USES OF FUNDS: Metro Parks Sales Tax		
Park	Projects	Metro Parks Tax Funds
HYDE PARK	Implement Master Plan	40,000
JACKSON PLACE PARK	Site Clearing & Demolition, Earthwork Recondition, Ballfields Construct, Basketball Court, Park Benches & Landscaping	103,725
ALOE PLAZA / MILLES FOUNTAIN	Fountain Lighting	93,750
JOE LEISURE PARK	Benches & Landscaping	67,500
CHOUTEAU PARK	Develop New Park	252,000
TERRY PARK	Remove Basketball Court, Add Lighting, Drinking Fountains, and Portable Soccer Goals	45,500
GRAVOIS PARK	Install Aggregate Walks @ Pavilion, Install (16 Decorative Trash Receptacles, Install Rubberized Surfacing @ Playground, Install Covers @ Bldg. Window Wells, New Signage & Irrigation System in Planters @ Bldg	86,075
TILLES PARK	Rehabilitate Basketball Courts, Repair Racquetball Courts & Install Dog Friendly Drinking Fountains	60,000
ELLENDALE / ARSENAL PARK	Picnic/Park Benches, Tennis Court Improvements & Drinking Fountains	22,500
TAYLOR PARK	Develop New Park	252,000
Total Uses of Funds		1,023,050
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,150